



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 19.09.2017**

Indicators	19.09.2017	18.09.2017
Total Turnover (Rs.Mn)	9,469	5,900
No of Trades	82	39
No of Securities Traded	18	11
No of Participants	17	13

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36417L082	0.22	Tbill	8.60	8.60	8.60	8.60	8.60	60	1
2	LKB00618D018	0.53	TBond	9.05	9.13	9.13	9.05	9.10	900	6
3	LKA36418D137	0.56	Tbill	9.10	9.10	9.10	9.10	9.10	150	1
4	LKA36418H104	0.89	Tbill	9.28	9.28	9.28	9.28	9.28	50	1
5	LKA36418H179	0.91	Tbill	9.17	9.17	9.17	9.17	9.17	500	1
6	LKA36418J078	0.96	Tbill	9.20	9.20	9.20	9.20	9.20	500	1
7	LKB00219A151	1.32	TBond	9.35	9.35	9.35	9.35	9.35	100	1
8	LKB00619I155	1.98	TBond	9.40	9.42	9.42	9.40	9.41	100	2
9	LKB00521C016	3.44	TBond	9.91	9.85	9.91	9.80	9.86	2,050	20
10	LKB00921E014	3.61	TBond	9.91	9.88	9.91	9.88	9.90	200	4
11	LKB00821H019	3.86	TBond	9.93	9.88	9.93	9.88	9.90	465	4
12	LKB00521L157	4.24	TBond	9.90	9.88	9.90	9.85	9.87	260	5
13	LKB01023I019	5.95	TBond	9.95	9.95	9.95	9.95	9.95	100	1
14	LKB01025H016	7.86	TBond	10.25	10.18	10.30	10.15	10.23	900	12
15	LKB01226F014	8.70	TBond	10.40	10.40	10.40	10.40	10.40	384	1
16	LKB01026H014	8.86	TBond	10.15	10.12	10.15	10.10	10.12	2,100	13
17	LKB01528I017	10.95	TBond	10.40	10.32	10.40	10.32	10.39	300	2
18	LKB01530E152	12.65	TBond	10.65	10.50	10.65	10.50	10.58	350	6

\*Represents (a) Inter Dealer Direct Participant (DDP) transactions (b) Transactions between DDP and Non DDP entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform.

